

NOTIFICATION IN RELATION TO BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 7-Apr-2020

In case the interest rate under the relevant Facility Agreement/General Facility Agreement is **BLR + Margin***, please refer to the below BLR information for your reference.

Tenor	USD BLR (%)	VND BLR (%)
Overnight	2.55	5.74
1 week	2.80	5.69
2 weeks	3.01	5.63
1 month	3.43	5.49
2 months	3.63	5.23
3 months	3.87	4.97
4 months	3.73	4.96
5 months	3.58	4.95
6 months	3.44	4.94
7 months	3.38	4.95
8 months	3.32	4.95
9 months	3.26	4.96
10 months	3.23	4.97
11 months	3.20	4.99
12 months	3.17	5.00

* Margin is determined in accordance with the Facility Agreement/General Facility Agreement.

Note:

Our Relationship Manager will separately inform you of BLR for a loan in case:

- (i) The loan amount is higher than VND10 billion or USD1 million; and/or
- (ii) The loan tenor is longer than 01 year; and/or
- (iii) The loan is utilized in other foreign currency.